

District Info.	(REQUIRED) Enter information	District Info.	(REQUIRED) Enter information
District Name:	Date:		
District Number:	Email:		
District Contact Name:			
Contact Phone #			
Expenditure Categories			
Health and Safety - this section includes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.			
Finance Code	Category (1)	2026 (base year)	Fiscal Year (FY) Ending June 30
		2027	2028
347	Physical Hazards	\$1,545	\$1,555
349	Other Hazardous Materials	\$0	\$0
352	Environmental Health and Safety Management	\$8,222	\$8,240
358	Asbestos Removal and Encapsulation	\$0	\$0
363	Fire Safety	\$5,442	\$6,489
366	Indoor Air Quality	\$0	\$0
	Total Health and Safety Capital Projects - Category (1)	\$15,209	\$16,284
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue		\$17,565	\$17,575
Finance Code	Category (2)	2029	2030
358	Asbestos Removal and Encapsulation	\$0	\$0
363	Fire Safety	\$0	\$0
366	Indoor Air Quality	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151		\$0	\$0
Finance Code	Category 3 (A)	2031	2032
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(A)	\$0	\$0
Remodeling for Gender-Neutral Single User Restrooms		\$0	\$0
Finance Code	Category 3 (B)	2033	2034
367	Remodeling for gender-neutral single user restroom per site.	\$0	\$0
	Total Remodeling for Gender-Neutral Single User Projects - Category 3(B)	\$0	\$0
Accessibility		\$0	\$0
Finance Code	Category (4)	2035	2036
367	Accessibility	\$0	\$0
	Total Accessibility Projects - Category (4)	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects		\$0	\$0
Finance Code	Category (5)	2037	2038
368	Building Envelope	\$0	\$0
369	Building Hardware and Equipment	\$9,000	\$9,200
370	Electrical	\$5,000	\$5,000
379	Interior Surfaces	\$1,134	\$8,100
380	Mechanical Systems	\$85,000	\$86,000
381	Plumbing	\$239	\$4,841
382	Professional Services and Salary	\$0	\$0
383	Rooftop Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$55,070	\$52,000
384	Site Projects	\$11,560	\$12,460
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$140,706	\$174,146
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year		\$177,660	\$180,160
Finance Code	Category (6)	2039	2040
383	Roofing Systems - Additional Revenue	\$155,915	\$190,430
	Total Annual 10-Year Plan Expenditures	\$190,430	\$194,225
Fund Balance Section		\$187,335	\$197,335
Fund 01	Beginning Fund Balance 01-467-XX	\$29,547	\$26,168
LTFM Fiscal Year Revenue - Levy		\$48,065	\$51,163
LTFM Fiscal Year Revenue - AID if Applicable		\$109,505	\$109,505
LTFM Fiscal Year Revenue Other		\$0	\$0
LTFM Transfer IN from Fund 08 if applicable (see transfer guidance tab)		\$0	\$0
LTFM Deduction for applicable Cooperative/Intermediate Member District Levy		\$5,034	\$5,034
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$155,915	\$190,430
Ending Fiscal Year Fund Balance 01-467-XX		\$26,168	\$51,246
Fund 06	Beginning Fund Balance 06-467-XX	\$0	\$0
LTFM Fiscal Year Bonded Revenue		\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0
End of worksheet			